



LORD ABBETT®

Lord Abbett Innovation Growth Fund

UK Reporting Funds Status (UKRFS) - Equalisation in accordance to Regulations 92(3)(ba)(ii)

For the year ending January 31, 2022

Class Code	IUA	NUA	ZUA	IGA	AUA	IIA
ISIN	IE00BYZRLN31	IE00BYZRLY46	IE00BYZRLZ52	IE00BYZRLR78	IE00BYZRLD33	IE00BYZRLQ61
Class Currency	USD	USD	USD	GBP	USD	EUR
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
02/01/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/02/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/03/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/04/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/05/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/08/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/09/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/10/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/11/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/12/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/16/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/17/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/18/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/19/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/22/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/23/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/24/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/25/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/26/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/01/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/02/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/03/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/04/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/05/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/08/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/09/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/10/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/11/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/12/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/15/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/16/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/18/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/19/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/22/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/23/2021	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

[illegible]

[illegible]

Important Information

The funds operate a “full equalisation” policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on.

If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

This note is intended as guidance only for investors and does not constitute tax advice. Investors should seek their own professional tax advice in relation to their investment, tailored to their own specific circumstances.

The Fund is a sub-fund of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities (“UCITS”).

Lord Abbett Global Funds I plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorisation of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund’s prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.